

ISIN
DE000PZ9LCR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	148.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	169.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	111.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	170.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	241.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.76000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.57000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.58000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.58000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.80000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.37000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	44.49000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.26000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.86000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.97000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	16.05000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.05000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.31000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	16.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.97000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.32000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.22000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.88000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.42000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)